

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 216,00,00,000/- to FINANCE, SECRETARIAT DEPARTMENT  
Orders - Issued.

FINANCE ( W A I ) DEPARTMENT

G.O.Rt.No.: 4774

Dated: 29-12-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. NABARD's letter No.NB.APRO./9310/LOS-27a/2012-13 dt.11-12-2012

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ORDER:

In pursuance of the orders issued in references read above and also in the circumstances stated by the the NABARD in the reference 4th read above,the Assistant Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.216,00,00,000/-(Rupees Two Hundred Sixteen Crores) Non -Plan from the BE provision 2012-13 towards repayment of principal on RIDF loans upto 28-2-2013 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged / Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Loans from RIDF for Completion of Irrigation Projects and other schemes <b>Procedure of Drawal of Funds:</b> RTGS <b>Drawing Officer:</b> The Asst Secretary Finance (Claims) Deptt <b>Remarks:</b> The Asst. Secretary to Government, Finance (Claims) Department shall prefer bill for each installment sufficiently in advance and the PAO Hyderabad shall credit the amount of each installment on due date to the A/c.No. 8692974 , RBI, Fort Branch, Mumbai - 400001 through RTGS.									
1	6003-00-105-00-02-560-000	C	864,00,00	..	..	864,00,00	431,84,23	216,00,00	216,15,77
Total			864,00,00	..	..	864,00,00	431,84,23	216,00,00	216,15,77

The ( FINANCE, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy  
Secretary to Government (WP)

To  
FINANCE, SECRETARIAT DEPARTMENT  
FINANCE, SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.